

AGENDA BILL APPROVAL FORM

Agenda Subject: Change Order No. 4 to Contract 05-17 Date: July 27, 2009							
Department: Public Works	Attachments: Budget Status Sh	neet & Map	Budget Impact: \$ 0.00				
Administrative Recommendat		ioot a map	V 0.00				
City Council approve Change O	rdor No. 4 in the am	ount of \$136 039 to Ca	entroot 05 17 with Intervent				
Development for work on project							
	,		West Committee States and Comm				
Background Summary: The purpose of this project is to	construct utility impr	ovements including na	evement restoration along 21st				
Street SE, R Street SE, M Street			avernent restoration along 21				
Previously, Change Order 3 wa	s approved to constr	uct storm drainage imp	provements on K Street SE				
(18 th St SE to 17 th St SE), on 17 Auburn Way South). Change C							
17 th St SE and changing the poi	nt of connection with	the existing storm sys	stem on Auburn Way S from the				
southwest corner of M Street SI South/17 th St SE intersection (ir							
been designed consistent with t							
strategy to alleviate flooding iss							
diverting storms flows in this are Retention Facility.	ea from the Auburn V	vay South storm main	to the 21 Street Regional				
·							
Construction for the overall proj date, is anticipated to be completed							
date, is anticipated to be comple	ete in deptember 200	oo, moldang the added	d Offarige Order Work.				
O4.6.3 C504A W0803-8							
Reviewed by Council & Commi	ttees:	Reviewed by Departn	nents & Divisions:				
☐ Arts Commission COUN ☐ Airport ☐ Find	CIL COMMITTEES:	☐ Building☐ Cemetery	☐ M&O ☐ Mayor				
☐ Hearing Examiner ☐ Mu	nicipal Serv.	Finance	☐ Parks				
☐ Park Board	nning & CD lic Works	☐ Fire ☐ Legal	☐ Planning ☐ Police				
☐ Planning Comm. ☐ Oth	er	☑ Public Works	☐ Human Resources				
Action:							
Committee Approval: Council Approval:	□Yes □No □Yes □No	Call for Public Hearin	9//				
Referred to							
Councilmember: Wagner		Staff: Dowdy					
Meeting Date: August 3 2009	3	Item Number: V.C.	3				

BUDGET STATUS SHEET

Project No: C504A	Project Title: R Street SE Utility Improveme	nts
Project Manager: Robert Lee		
	Project Initiation	
Initiation Date: May 9, 2005	Permision to Advertise	Date: August 3, 2009
Advertisement Date: November 18, 2008	Contract Award	
Award Date: January 20, 2009	Change Order #4 Approval	i
	Contract Final Acceptance	
The "Future Years" o	olumn indicates the projected amount to be requested in	future budgets.

	Funds Budgeted (Funds Available)				
Funding	Prior Years	2008	2009	Future Years	Total
328 Fund - Sidewalk Improvement	0	0	25,000	0	25,000
430 Fund - Water Utility Fund	9,082	38,898	680,000	0	727,981
431 Fund - Sanitiary Sewer Fund	15,291	53,318	1,339,959	0	1,408,568
431 Fund - Muckleshoot Sewer Grant	0	0	1,602,500	0	1,602,500
432 Fund - Storm Utility Fund	58,385	74,736	1,633,864	0	1,766,985
105 Fund - Arterial Street Preservation	0	0	11,748	٥	11,748
Total	82 758	166 952	5 293 072	0	5 542 782

Estimated Cost (Funds Needed) Total Prior Years Activity 2008 2009 Future Years Design Engineering - City Costs 83,821 133,829 217,650 (1,063) Design Engineering - Consultant Costs 33,123 0 32,060 2,597,232.07 0 2,597,232 Construction Contract Bid 0 0 0 0 Change Order #1 Change Order #2 0 0 11,748 0 11,748 Change Order #3 0 0 220,231 220,231 0 136,938 136,938 0 Change Order #4 259,723 0 259,723 Authorizied Contingency (10%) 0 170,000 Construction Engineering - City Costs 0 170,000 20,000 20,000 Construction Engineering - Consultant Costs Total 82,758 166,952 3,415,872 3,665,582

	328 Budget Status (Sidewalk Imp.)				
	Prior Years	2008	2009	Future Years	Total
*328 Funds Budgeted ()	0	0	(25,000)	0	(25,000)
328 Funds Needed	0	0	25,000	0	25,000
*328 Fund Project Contingency ()	0	0	0	0	0
328 Funds Required	0	0	0	0	0

	430 Water Budget Status					
	Prior Years	2008	2009	Future Years	Total	
*430 Funds Budgeted ()	(9,082)	(38,898)	(680,000)	0	(727,981)	
430 Funds Needed	9,082	38,750	543,952	0	591,784	
*430 Fund Project Contingency ()	(0)	(148)	(136,048)	0	(136,196)	
430 Funds Required	0	0	0	0	0	

	431 Sewer Budget Status				
	Prior Years	2008	2009	Future Years	Total
*431 Funds Budgeted ()	(15,291)	(53,318)	(2,942,459)	0	(3,011,068)
431 Funds Needed	15,291	53,318	1,395,319	0	1,463,927
*431 Fund Project Contingency ()	0	0	(1,547,141)	0	(1,547,140)
431 Funds Required	0	0	0	0	0

	432 Storm Budget Status					
	Prior Years	2008	2009	Future Years	Total	
*432 Funds Budgeted ()	(58,385)	(74,736)	(1,633,864)	0	(1,766,985)	
432 Funds Needed	58,385	74,736	1,414,853	0	1,547,974	
*432 Fund Project Contingency ()	0	0	(219,011)	0	(219,011)	
432 Funds Required	0	0	0	0	0	

	105 Arterial Street Preservation Budget Status				
	Prior Years	2008	2009	Future Years	Total
*105 Funds Budgeted ()	0	0	(11,748)	0	(11,748)
105 Funds Needed	0	0	11,748	0	11,748
*105 Fund Project Contingency ()	0	0	(0)	0	(0)
105 Funds Required	0	0	0	0	0

